

**BANKI  
KUU YA  
KENYA**



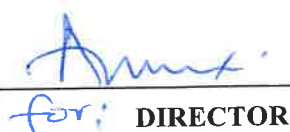
**CENTRAL  
BANK OF  
KENYA**

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 6-May-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.8588	106.7588	106.9588
STG POUND	147.6709	147.5200	147.8218
EURO	127.9418	127.8071	128.0765
SA RAND	7.4882	7.4789	7.4974
KES / USHS	33.2384	33.1240	33.3528
KES / TSHS	21.7016	21.6345	21.7687
KES / RWF	9.3671	9.3204	9.4137
KES / BIF	18.4830	18.2322	18.7338
AE DIRHAM	29.0919	29.0619	29.1219
CAN \$	87.2887	87.1928	87.3847
S FRANC	117.5759	117.4594	117.6924
JPY (100)	97.9009	97.8003	98.0015
SW KRONER	12.6390	12.6242	12.6538
NOR KRONER	12.8203	12.8053	12.8354
DAN KRONER	17.3104	17.2928	17.3280
IND RUPEE	1.4492	1.4477	1.4508
HONGKONG DOLLAR	13.7556	13.7427	13.7684
SINGAPORE DOLLAR	80.0591	79.9692	80.1490
SAUDI RIYAL	28.4934	28.4660	28.5208
CHINESE YUAN	16.5089	16.4833	16.5346
AUSTRALIAN \$	82.8690	82.7808	82.9573

SOURCE: COMMERCIAL BANKS

  
for: DIRECTOR

FINANCIAL MARKETS